

OFFICE OF THE UNITED STATES TRUSTEE - REGION 3
POST-CONFIRMATION QUARTERLY SUMMARY REPORT

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor Name: **Thomas M. Johnson, III**

Bank: Wells Fargo

Bankruptcy Number: 141-10-01151

Account Number: 9096

Date of Confirmation: April 4, 2012

Account Type: Checking

Reporting Period (quarter ended): June 30, 2019

Beginning Cash Balance:

\$ 30435.74

All receipts received by the debtor:

Cash Sales: Wages + Interest \$ 37272.40

Collection of Accounts Receivable: Rental Incomes 77272.17

Proceeds from Litigation (settlement or otherwise): \$.00

Sale of Debtor's Assets: \$.00

Capital Infusion pursuant to the Plan: \$.00

Total of cash received: \$ 114544.57

Total of cash available:

\$ 144980.31

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the
administrative claims of bankruptcy professionals: \$ 42,445.63

Disbursements made pursuant to the administrative claims
of bankruptcy professionals: \$ 5100.00

All other disbursements made in the ordinary course: \$ 79379.77

Total Disbursements \$ 126,925.40

Ending Cash Balance

\$ 18054.91

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

Date: 7/11/19

Signature *Thomas M. Johnson III*

Name/Title Thomas Johnson III / DIP